Portfolio overlap

FDEV / NORW

Overlap	Shared positions
2.51%	7

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 2.51%

Global X MSCI Norway ETF

Report dates 01/31/2021 | 99.96% NAV

Overlap / NORW 31.56%

Largest shared positions

Security	FDEV	NORW	Overlap
Atlas Copco AB	0.58%	4.28%	0.58%
Novo Nordisk A/S	0.55%	13.98%	0.55%
Essity AB	0.46%	2.42%	0.46%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.08 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Atlas Copco AB	0.50%	0.58%	+0.08
Hennes & Mauritz AB	0.31%	0.37%	+0.06
Kone OYJ	0.46%	0.41%	-0.05
Novo Nordisk A/S	0.56%	0.55%	-0.01
Essity AB	0.44%	0.46%	+0.01
All other shared classes			-0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	NORW · SEC
01/31/2021	2.51%	7	0001752724-21-054812	0001752724-21-068445
10/31/2020	2.44%	7	0001752724-20-265221	0001752724-20-270664
07/31/2020	4.31%	8	0001752724-20-187252	0001752724-20-197033
04/30/2020	4.18%	8	0001752724-20-128871	0001752724-20-130074
01/31/2020	3.78%	10	0001752724-20-063621	0001752724-20-065638
10/31/2019	3.82%	10	0001752724-19-196409	0001752724-19-202838